



Customer : NEW AUTO LAND (KANDY)  
 Customer Code/Grade/Narration : NA40 / D / 0 Days Credit  
 Rep's name : TLW - THILAK WIJERATHNE

Summary sheet no : TLW-1564/NA40-8/51910  
 Present count : 1

Create date : 26 - April - 2023  
 Rep confirm date : 26 - April - 2023

## TLW-1564/NA40-8/51910

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount |
|------------------|---|--------------|--------|
| Cash Payments    | 0 |              |        |
| IBT Payments     | 0 |              |        |
| Cheques Payments | 0 |              |        |
| Credit Balance   | 1 | 16-12-2021   | 860.00 |
| Error Correction | 0 |              |        |
| Received total   |   |              | 860.00 |
| Receivable total |   |              | 860.00 |
| Over payments    |   |              | 0.00   |

## SETTLEMENT OUTLINE

|    | Entered Date | Type        | Description   | More details   | Amount |
|----|--------------|-------------|---|--|--------|
| 01 | 26-04-2023   | Credit note | Settled Bill Return. Ref. No:AD009N037267/ Inv. No.AD009B207826 | <b>Credit note no</b> : AD009C008163<br><b>Credit note date</b> : 2021-12-16<br><b>Credit note Rep code</b> : TLW<br><b>Reason</b> : Settled Bill Return | 860.00 |



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## SELECTED INVOICES - ( Average date : 29-06-2021 )

| ##           | Document No     | Document date | Rep. code | Document amount  | Discount    | Previous settled amount | Unpaid returns amount | Recivable amount | Settled amount | Balance     | Reason for balance | Invoice remark |
|--------------|-----------------|---------------|-----------|------------------|-------------|-------------------------|-----------------------|------------------|----------------|-------------|--------------------|----------------|
| 01           | ** AD009B207826 | 29-06-2021    | TLW       | 13,560.00        | 0.00        | 11,290.00               | 1,410.00              | 860.00           | 860.00         | 0.00        |                    |                |
| <b>Total</b> |                 |               |           | <b>13,560.00</b> | <b>0.00</b> | <b>11,290.00</b>        | <b>1,410.00</b>       | <b>860.00</b>    | <b>860.00</b>  | <b>0.00</b> |                    |                |



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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY